



Licking Heights Alumni Association Scholarship Fund
Fund Statement for the period of 01/01/2010 - 12/31/2010

Fund ID: lich01

Mr. Tom Dunkle
Licking Heights Alumni Association
P.O. Box 77
Summit Station, OH 43073

Fund Activity	Year to Date
Opening Balance	\$18,518.27
Contributions	\$3,020.00
Investment Activity	
Interest & Dividends	\$466.58
Unrealized Gains (Losses)	\$1,796.81
Realized Gains (Losses)	\$-113.29
Other Income (Expense)	\$0.51
Disbursements	
Grants Awarded (detail below)	\$1,000.00
Investment Fees	\$55.69
Administrative Fees	\$188.32
Other Fund Expenses	\$0.00
Ending Balance	<u>\$22,444.87</u>

Grants Awarded:

Grantee	Date	Amount
Ms. Hannah R. Sutton	06/02/2010	1,000.00
*** Total Grants:		1,000.00

If you have received this fund statement in error, please contact The Licking County Foundation.